

2/16/2010 0:00	Terms	Amount Remaining	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 days
Delphi Thermal	2nd of 2 mths foll	33,391.37	0.00	0.00	0.00	0.00	5,403.88	27,987.49
Delphi Suzhou China	2nd of 2 mths foll	10,161.42	0.00	0.00	0.00	0.00	0.00	10,161.42
Total		43,552.79	0.00	0.00	0.00	0.00	5,403.88	38,148.91

**Total Past  
Due**

**33,391.37**

**10,161.42**

**43,552.79**



Customer												
2/16/2010												
Delphi Suzhou China	9840	284952	02/20/09	I 05/02/09	10,161.42	0.00	0.00	0.00	0.00	0.00	10,161.42	
					10,161.42	0.00	0.00	0.00	0.00	0.00	10,161.42	